

TRIANGLE PLAYGROUP

England & Wales · Charity number 1033953

Details

Status Registered

Legal form Other

Registered 1994-02-28

Register [View on the Charity Commission register](#)

Contact

Address Wesley Weeke Methodist Church
Fromond Road
Winchester
SO22 6EG

Phone 01962880988

Email enquiries@trianglepreschool.org.uk

Website <http://www.trianglepreschool.org.uk>

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Triangle Playgroup provides pre-school education for local children aged from 2 years to 5 years.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,553	£99,203	-	-
2024-03-31	£90,767	£94,469	-	-
2023-03-31	£82,582	£94,618	-	-
2022-03-31	£96,825	£98,412	-	-
2021-03-31	£88,574	£84,858	-	-

Trustees

Name	Role	Appointed
Hayley Jane Coello	Chair	2023-05-11
Hannah Larkum		2016-09-14
Rachel Reynolds		2025-11-04
Rebecca Elaine Sacree		2023-09-26
Ruth Elizabeth Clements		2023-05-11

TRIANGLE PLAYGROUP

England & Wales - Charity number 1033953

Accounts



Trustees' Annual Report for the period

From 1 April 2024 To 31 March 2025

Charity name: Triangle Playgroup

Charity registration number: 1033953

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:</p> <p>(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;</p> <p>(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;</p> <p>(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>To further its aims the Pre-school has the following powers:</p> <p>(a) to provide accommodation and equipment;</p> <p>(b) to raise money to pay for the Pre-school's activities;</p> <p>(c) to make such payments as shall be necessary;</p> <p>(d) to fix and collect the fees payable in respect of children attending groups run by the Pre-school;</p> <p>(e) subject to adherence with all applicable legislation, to control the admission of children to the groups run by the pre-school and if appropriate,</p>

	<p>require parents or guardians to withdraw them;</p> <p>(f) as a member of the Pre-school Learning Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting of the Pre-school Learning Alliance;</p> <p>(g) to borrow money and to charge the whole or any part of the property of the Pre-school as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land;</p> <p>(h) to hire or acquire assets of any kind;</p> <p>(i) to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school;</p> <p>(j) to sell, lease or otherwise dispose of all or any part of the Pre-school's property subject to complying with the provisions of sections 36 and 37 of the Charities Act 1993;</p> <p>(k) to set aside funds for special purposes or as reserves against future expenditure; (l) to maintain and pay for membership of the Pre-school Learning Alliance;</p> <p>(m) to insure the property and assets of the Pre-school against any foreseeable risk and to take out other insurance policies to protect the Pre-school as required;</p> <p>(n) to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Preschool provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-school;</p> <p>(o) to employ such paid and unpaid staff, agents and advisors as maybe required from time to time;</p> <p>(p) to do any other lawful things which</p>
--	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

		<p>are necessary or desirable to enable the Pre-school to achieve its aims.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The overall management and control of the Pre-school will rest with the individual members of the Pre-school’s management committee (“the Committee”). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Preschool.</p> <p>The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members. The Committee shall consist of: (a) a Chair, a Treasurer and a Secretary (“the Officers”); and (b) not less than 2 nor more than 9 other elected Members; and (c) if the Committee decides it can co-opt up to 3 further Members on to the Committee at any time after the AGM. Not less than 60 per cent of the Committee members, including co-opted members, shall at the time of election or co-option be Family Members. In the event that this 60 per cent figure cannot be achieved, the Pre-school may elect Affiliate Members to make up the balance of the Committee subject to the Affiliate Members being approved by the Pre-school Learning Alliance.</p> <p>Where an individual is elected as a Committee member it is that individual who is the Committee member and charity trustee and no other individual with whom they share Family Membership or Affiliate Membership shall be entitled to stand in their place at Committee meetings or have any other rights as a Committee member. (a) The Committee members in shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. (b) Co-opted members in may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years. (d) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.</p> <p>All Committee members will have one</p>

vote each at Committee meetings. In the event of a tie the Chair of the Committee has a second or casting vote.

A quorum for Committee meetings is not less than half the Committee, including any two of the Officers.

All Members shall be eligible to stand for election to the Committee, except ordinarily a Member who is a paid employee of the Pre-school. A Member who is a paid employee of the Pre-school may however be eligible for election to the Committee subject to the following conditions being satisfied: a) No Committee member may be paid for services provided to the Pre-school that form part of their duties as a Committee member and trustee of the Pre-school; b) Any services which are provided by a Member who is a paid employee to the Pre-school must be the subject of a written agreement between the individual and the Pre-school on such terms as are considered by the Committee to be in the interests of the Pre-school and have been approved by a resolution of the Committee; c) The amount of the remuneration for such services are what is reasonable in the circumstances and do not exceed the amount that is customarily paid by the Pre-school to other persons who are not Committee members for such services; and d) Not more than a minority of Committee members may at any time be the subject of such arrangements with the Pre-school and no such Committee members shall vote on or sit in any Committee meeting at which any matters concerning any such agreement relating to the provision of their services to the Pre-school is considered by the Committee.

Not less than two weeks before the date of the next Annual General Meeting of the Pre-school at which the election of elected Committee members will take place each Member shall be sent a form which any Member wishing to stand as a candidate for election to the Committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected.

At the Annual General Meeting the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a maximum of 12 elected Committee members in total.

		<p>Candidates will need to notify their willingness to stand on the Committee to the Secretary.</p> <p>At the first Committee meeting following the Annual General Meeting at which the newly elected members of the Committee are elected they shall choose from amongst their number the members who will act as Chair, Treasurer and Secretary.</p> <p>The term of office of any Committee member will automatically cease: (a) if he or she is not re-elected or re-appointed in accordance with the provisions of this clause 5; (b) if they are disqualified under the Charities Acts from acting as a charity trustee; (c) if they are incapable whether mentally or physically of managing his or her own affairs; (d) if they resign (but only if at least 5 other elected members of the Committee will remain in office); (e) if they are removed from the Committee by a resolution passed by a majority of the members of the Committee on the grounds that they have acted in a way which brings or is likely to bring the Pre-school into disrepute or he/she has failed to abide by the rules of the Constitution. Before the Committee decides whether to remove the Committee member, the Committee will give him/her written notice of the misconduct or failure alleged to have occurred. The Committee member will have not less than 14 days in which to submit a written response to the notice. The Committee will have regard to this written response before making the final decision on whether or not to remove him/her from the Committee.</p>
--	--	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Children are educated and in certain cases helped with learning English. Referrals are made to appropriate agencies (e.g. speech and language). The Preschool has wider community involvement with local schools, including visits to and from them which supports children in their transitions to school.</p> <p>Accessing grants to support families in attending schemes to support their children with additional needs.</p> <p>Local older people's managed property residents invited to key events in pre-school calendar.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A deficit of £2,650 was made for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held are enough to cover staff redundancy costs and three months running costs.
Amount of reserves held	Para 1.22	£56,719
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Preschool is running at a deficit for the year.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The trustees have considered the principal risks facing the Pre-school. These include financial sustainability in light of fluctuating occupancy levels, the recruitment and retention of suitably qualified staff, and ongoing compliance with Ofsted and EYFS requirements. Trustees regularly review these risks and maintain appropriate reserves, policies and procedures to mitigate their impact.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Trustees are elected at Committee meetings, having first received DBS clearance and completed an EY2 form.</p> <p>The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management committee ("the Committee"). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Preschool.</p> <p>5.2 The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members. The Committee shall consist of: (a) a Chair, a Treasurer and a Secretary ("the Officers"); and (b) not less than 2 nor more than 9 other elected Members; and (c) if the Committee decides it can co-opt up to 3 further Members on to the Committee at any time after the AGM.</p> <p>5.3 Not less than 60 per cent of the Committee members, including co-opted members, shall at the time of election or co-option be Family Members. In the event that this 60 per cent figure cannot be achieved, the Pre-school may elect Affiliate Members to make up the balance of the Committee subject to the Affiliate Members being approved by the Pre-school Learning Alliance.</p> <p>5.4 Where an individual is elected as a Committee member it is that individual who is the Committee member and charity trustee and no other individual with whom they share Family Membership or Affiliate Membership shall be entitled to stand in their place at Committee meetings or have any other rights as a Committee member.</p> <p>5.5 (a) The Committee members in 5.2(a) and 5.2(b) shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already</p>

served on the Committee in any capacity for ten consecutive years. (b) Co-opted members in 5.2(c) may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years. (d) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.

5.6 All Committee members will have one vote each at Committee meetings. In the event of a tie the Chair of the Committee has a second or casting vote.

5.7 A quorum for Committee meetings is not less than half the Committee, including any two of the Officers.

5.8 All Members shall be eligible to stand for election to the Committee, except ordinarily a Member who is a paid employee of the Pre-school. A Member who is a paid employee of the Pre-school may however be eligible for election to the Committee subject to the following conditions being satisfied: a) No Committee member may be paid for services provided to the Pre-school that form part of their duties as a Committee member and trustee of the Pre-school; b) Any services which are provided by a Member who is a paid employee to the Pre-school must be the subject of a written agreement between the individual and the Pre-school on such terms as are considered by the Committee to be in the interests of the Pre-school and have been approved by a resolution of the Committee; c) The amount of the remuneration for such services are what is reasonable in the circumstances and do not exceed the amount that is customarily paid by the Pre-school to other persons who are not Committee members for such services; and d) Not more than a minority of Committee members may at any time be the subject of such arrangements with the Pre-school and no such Committee members shall vote on or sit in any Committee meeting at which any matters concerning any such agreement relating to the provision of their services to the Pre-school is considered by the Committee.

5.9 Not less than two weeks before the

date of the next Annual General Meeting of the Pre-school at which the election of elected Committee members will take place each Member shall be sent a form which any Member wishing to stand as a candidate for election to the Committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected.

5.10 At the Annual General Meeting the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a maximum of 12 elected Committee members in total. Candidates will need to notify their willingness to stand on the Committee to the Secretary.

5.11 At the first Committee meeting following the Annual General Meeting at which the newly elected members of the Committee are elected they shall choose from amongst their number the members who will act as Chair, Treasurer and Secretary.

5.12 The term of office of any Committee member will automatically cease: (a) if he or she is not re-elected or re-appointed in accordance with the provisions of this clause 5; (b) if they are disqualified under the Charities Acts from acting as a charity trustee; (c) if they are incapable whether mentally or physically of managing his or her own affairs; (d) if they resign (but only if at least 5 other elected members of the Committee will remain in office); (e) if they are removed from the Committee by a resolution passed by a majority of the members of the Committee on the grounds that they have acted in a way which brings or is likely to bring the Pre-school into disrepute or he/she has failed to abide by the rules of the Constitution. Before the Committee decides whether to remove the Committee member, the Committee will give him/her written notice of the misconduct or failure alleged to have occurred. The Committee member will have not less than 14 days in which to submit a written response to the notice. The Committee will have regard to this written response before making the final decision on whether or not to remove him/her from the Committee.

6.0 Proceedings of the Committee

6.1 The Committee shall hold at least 2 meetings each year unless the

		<p>Committee shall decide by simple majority to hold a further meeting or meetings.</p> <p>6.2 Every issue considered at Committee meetings may be determined by a simple majority of the votes cast at the meeting. A written resolution signed by all members of the Committee is as valid as a resolution passed in a meeting.</p> <p>6.3 A Committee member must absent himself or herself from any discussions of the Committee in which it is possible that a conflict of interest may arise between his or her duty to act solely in the interest of the Pre-school and any personal interest (including but not limited to any personal financial interest) which the Committee member may have in the matter under consideration and take no part in any vote on the matter.</p>
--	--	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Triangle Playgroup
Other name the charity uses	Triangle Preschool
Registered charity number	1033953

Charity's principal address	Wesley Methodist Church Weeke, Winchester, SO22 6EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hayley Jane Coello			
2	Rebecca Elaine Sacree			
3	Ruth Elizabeth Clements			
4	Hannah Larkum			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
-----------------------------------------------------------------------------------	--

Full name(s)

Hayley Jane Coello

Position (eg Secretary,
Chair, etc)

Chair

Date

29/01/2026



Triangle Pre-School	110090
---------------------	--------

CC16a

Receipts and payments accounts

For the period from	4/1/2024	To	3/31/2025
------------------------	----------	----	-----------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hampshire County Council NEG	90,404	-	-	90,404	81,518
Fees	3,152	-	-	3,152	6,185
Fundraising	1,698	-	-	1,698	1,272
Donations	-	-	-	-	124
Grants	-	-	-	-	500
Building Society Interest	1,081	-	-	1,081	967
Other	218	-	-	218	201
	-	-	-	-	-
Sub total (Gross income for AR)	96,553	-	-	96,553	90,767
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,553	-	-	96,553	90,767
A3 Payments					
Rent	12,002	-	-	12,002	11,564
Toys/Books	216	-	-	216	1,314
Consumables	612	-	-	612	958
Equipment	530	-	-	530	34
Staff Costs	82,365	-	-	82,365	76,362
Administration	2,290	-	-	2,290	3,048
Craft/Activities	668	-	-	668	687
Fundraising Costs	53	-	-	53	122
Household	467	-	-	467	380
	-	-	-	-	-
Sub total	99,203	-	-	99,203	94,469
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,203	-	-	99,203	94,469
Net of receipts/(payments)	- 2,650	-	-	- 2,650	- 3,702
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,650	-	-	- 2,650	- 3,702

Section B Statement of assets and liabilities at the end of the period

Categories

Details

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Building Society	49,127	-	
Cash at Bank	7,490	-	
Cash in Hand	102	-	
Total cash funds	56,719	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Details

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

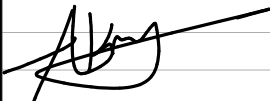
B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Client Name	Triangle Preschool	IE002
	Charity Number 306086	
Period cover in the audit:	Audit for the period 01/04/2024-31/03/2025	
Subject Matter:	Independent examination of chairty accounts	
Accounting:	Recorded as receipts and payment accounts	
Prepared by Amy Kruger		
Direction 1: Check whether the charity is eligible to have an independent examination	Over £25,000 - under £250,000	£96,553
Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination	Confirmed no conflict of interest and no involvement in day to day administration of Trianle Preschool. There is no risk of conflict that would reduce the independence and objectivity of the independent examiner	Confirmed
Direction 3: Record your independent examination		
Verification of Receipts of material significance	Triangle Preschool is funded primarily through Hampshire county council and fees charged. Any risks in allocation of funds received as well as the amount received to be verified against records held	Confirmed
Funding	Verified funding was received from Hampshire county council on numerous occasions throughout the year. Verified the total amount received as per the bank statements and verified these receipts were correctly recorded . Verified summary of head count reconcilitation with Hampshire County Council	£90,404
Fees	Verified fees receive itemised as per the bank statement, agreed to the monitor schedule of fees due for payment. Verified fees received per bank statement were correctly recorded on the monitor report	£3,152
Comparison to 2024	Noted a 6.37% increase in total income received from 2024	Confirmed
Verification of payments	Staff wages are the majority of the expenses. Risk that incorrect amounts are paid, rates per hour, hours worked and any additional earnings and bonuses to be verified, in line with HMRC. Nest auto enrollment to be confirmed to qualified earnings . Any other	
Staff wages	Worked back the calculations for wages paid with hourly rate and hours worked. Verified that all recorded hours worked were authorised and recorded correctly in the monthly payroll	£82,365

Rent	Verified the invoice received from Wesley Methodist Church for rent, and confirmed payment of the rent agrees to bank statement and valid invoices were received. Verified the correct bank account agreed to the invoice. Included rent of £3,744 paid 04/04/2025 as this relates to rent from 6th Jan 2025 - April 2025, which is within the financial year being audited. This is a reconiling item in the cashbook as at 31st March 2025	£12,002
Micellaneous	Verified all payments other made were correct and relevant to playgroup spending . All payments made had the correct supporting documentation, with a appropriate receipt / invoice and proof of payment including bank account details	£4,836
Grocery Grant	Verified grocery fund was correctly allocated	£0.00
Bank balance as at 31/03/2025	Triangle Preschool has been verified as a going concern and solvent. Opening balance 01/04/2024 £59,369	£56,719
Direction 4: Plan your independent examination	Obtained an understanding of the charities constitution , objectives, organisational structure, the funds managed, its activities and accounting records and systems	Confirmed
Direction 5: Check that accounting records are kept to the required standard	Checked that accounting records have been kept are complete and considered if they have been kept to the required standards as per receipts and payment methods	Confirmed
Direction 6: Check that the accounts are consistent with the accounting records	Compared the accounts with the underlying accounting records	Agreed
Direction 7: Check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period	The trustees have considered the financial circumstances at the end of the reporting period 31/03/2025	Confirmed
Direction 8: Check the form and content of the accounts	Where receipts and payments accounts have been prepared, checked that the charity can lawfully prepapre such accounts, that all the accounting statements are present and that the funds of the charity are correctly identified	Checked
Conclusion	There were no areas of concern that needed to be highlighted	
		
Signed Amy Kruger	Date 23/05/2025	

TRIANGLE PLAYGROUP

England & Wales - Charity number 1033953

Accounts



Trustees' Annual Report for the period

From 6th April 2023 To

5th April 2024

Charity name: Triangle Playgroup

Charity registration number: 306086 / 110090

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	2.1 The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To further its aims the Pre-school has the following powers: (a) to provide accommodation and equipment; (b) to raise money to pay for the Pre-school's activities; (d) to make such payments as shall be necessary; (c) to fix and collect the fees payable in respect of children attending groups run by the Preschool; (e) subject to adherence with all applicable legislation, to control the admission of children to the groups run by the pre-school and if appropriate, require parents or guardians to withdraw them; (f) as a member of the Pre-school Learning Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting of the Pre-school Learning Alliance; (g) to borrow money and to charge the whole or any part of the property of the Pre-school as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land; (h) to hire or acquire assets of any kind; (i) to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school; (j) to sell, lease or otherwise dispose of all or any part of the Pre-school's property subject to complying with the provisions of sections 36 and 37 of the Charities Act 1993; (k) to set aside funds for special purposes or as reserves against future expenditure;

		<p>(l) to maintain and pay for membership of the Pre-school Learning Alliance;</p> <p>(m) to insure the property and assets of the Pre-school against any foreseeable risk and to take out other insurance policies to protect the Pre-school as required;</p> <p>(n) to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Preschool provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-school;</p> <p>(o) to employ such paid and unpaid staff, agents and advisors as maybe required from time to time;</p> <p>(p) to do any other lawful things which are necessary or desirable to enable the Pre-school to achieve its aims.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management committee ("the Committee"). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Preschool.</p> <p>5.2 The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members. The Committee shall consist of:</p> <p>(a) a Chair, a Treasurer and a Secretary ("the Officers"); and</p> <p>(b) not less than 2 nor more than 9 other elected Members; and</p> <p>(c) if the Committee decides it can co-opt up to 3 further Members on to the Committee at any time after the AGM.</p> <p>5.3 Not less than 60 per cent of the Committee members, including co-opted members, shall at the time of election or co-option be Family Members. In the event that this 60 per cent figure cannot be achieved, the Pre-school may elect Affiliate Members to make up the balance of the Committee subject to the Affiliate Members being approved by the Pre-school Learning Alliance.</p> <p>5.4 Where an individual is elected as a Committee member it is that individual who is the Committee member and charity trustee and no other individual with whom they share Family Membership or Affiliate Membership shall be entitled to stand in their place at Committee meetings or have any other rights as a Committee member.</p> <p>5.5 (a) The Committee members in 5.2(a) and 5.2(b) shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years.</p> <p>(b) Co-opted members in 5.2(c) may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years.</p> <p>(d) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next</p>

Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.

5.6 All Committee members will have one vote each at Committee meetings. In the event of a tie the Chair of the Committee has a second or casting vote.

5.7 A quorum for Committee meetings is not less than half the Committee, including any two of the Officers.

5.8 All Members shall be eligible to stand for election to the Committee, except ordinarily a Member who is a paid employee of the Pre-school. A Member who is a paid employee of the Pre-school may however be eligible for election to the Committee subject to the following conditions being satisfied:

- a) No Committee member may be paid for services provided to the Pre-school that form part of their duties as a Committee member and trustee of the Pre-school;
- b) Any services which are provided by a Member who is a paid employee to the Pre-school must be the subject of a written agreement between the individual and the Pre-school on such terms as are considered by the Committee to be in the interests of the Pre-school and have been approved by a resolution of the Committee;
- c) The amount of the remuneration for such services are what is reasonable in the circumstances and do not exceed the amount that is customarily paid by the Pre-school to other persons who are not Committee members for such services; and
- d) Not more than a minority of Committee members may at any time be the subject of such arrangements with the Pre-school and no such Committee members shall vote on or sit in any Committee meeting at which any matters concerning any such agreement relating to the provision of their services to the Pre-school is considered by the Committee.

5.9 Not less than two weeks before the date of the next Annual General Meeting of the Pre-school at which the election of elected Committee members will take place each Member shall be sent a form which any Member wishing to stand as a candidate for election to the Committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected.

5.10 At the Annual General Meeting the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a maximum of 12 elected Committee members in total. Candidates will need to notify their willingness to stand on the Committee to the Secretary.

5.11 At the first Committee meeting following the Annual General Meeting at which the newly elected members of the Committee are elected they shall choose from amongst their number the members who will act as Chair, Treasurer and Secretary.

5.12 The term of office of any Committee member will automatically cease:

- (a) if he or she is not re-elected or re-appointed in accordance with the provisions of this clause 5;
- (b) if they are disqualified under the Charities Acts from acting as a charity trustee;
- (c) if they are incapable whether mentally or physically of

		<p>managing his or her own affairs;</p> <p>(d) if they resign (but only if at least 5 other elected members of the Committee will remain in office);</p> <p>(e) if they are removed from the Committee by a resolution passed by a majority of the members of the Committee on the grounds that they have acted in a way which brings or is likely to bring the Pre-school into disrepute or he/she has failed to abide by the rules of the Constitution. Before the Committee decides whether to remove the Committee member, the Committee will give him/her written notice of the misconduct or failure alleged to have occurred. The Committee member will have not less than 14 days in which to submit a written response to the notice. The Committee will have regard to this written response before making the final decision on whether or not to remove him/her from the Committee.</p>
--	--	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Children educated, learning English, referrals to appropriate agencies (e.g. speech and language), wider community involvement with local schools, including visits to and from them, supporting children in transitions to school, accessing grants to support families in attending schemes to support their children with needs. Local older people's managed property residents invited to key events in pre-school calendar.</p>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income less than expenditure. One member of staff retired, so need for reserves is less as she had worked here for 30 years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held are three months wages for all staff members in case of the event of closure.
Amount of reserves held	Para 1.22	£59,369
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Income less than expenditure.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

<p>Description of charity's trusts:</p>		<p>8.1 If the Pre-school acquires an interest in any property, either as a freehold, lease or licence of any land or buildings, then this property interest will be held by individuals appointed by the Committee to act as holding trustees of the property on behalf of the Pre-school. These holding trustees may be members of the Committee, Members of the Pre-school, Member of staff or any other persons which the Committee may appoint. A holding trustee need not be a Member of the Pre-school. The holding trustees are not charity trustees and appointment as a holding trustee will not of itself make a holding trustee either a Committee Member or Member of the Pre-school. Where holding trustees are required to hold property on behalf of the Pre-school then there shall not be less than 2 or more than 4 of them appointed by the Committee at any time.</p> <p>8.2 Holding trustees will hold office until: (a) death; or (b) retirement with the consent of the remaining holding trustees; or (c) removal by a resolution of the Committee; or (d) removal by operation of the law but no retirement or removal shall be effective unless there will be at least two remaining holding trustees.</p> <p>8.3 In the absence of fraud or wilful default the holding trustees are entitled to be indemnified out of the Pre-school's assets against any risks or expenses incurred by them in the exercise of their duty as holding trustees for the Pre-school.</p> <p>8.4 The Committee may convene a meeting with the holding trustees at any time and shall do so within one month of receiving a request for such a meeting from a majority of the holding trustees acting for the Pre-school, provided that the subject matter of any meeting will be limited to discussing matters relating to the property held by the holding trustees for the Pre-school and its management.</p>
<p>Type of governing document (trust deed, royal charter)</p>	<p>Para 1.25</p>	<p>(1) To the extent required by the individual governing documents of the Member Charities the Commission authorises the adoption by each listed Member Charity of the PSLA 2011 Model Constitution appearing in Schedule Two of this Scheme.</p>
<p>How is the charity</p>	<p>Para 1.25</p>	<p>CIO</p>

<p>constituted? (e.g unincorporated association, CIO)</p>		
<p>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</p>	<p>Para 1.25</p>	<p>Trustees elected at Committee meetings, having first received DBS clearance and completed an EY2 form.</p> <p>The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management committee ("the Committee"). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Preschool.</p> <p>5.2 The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members. The Committee shall consist of:</p> <p>(a) a Chair, a Treasurer and a Secretary ("the Officers"); and (b) not less than 2 nor more than 9 other elected Members; and</p> <p>(c) if the Committee decides it can co-opt up to 3 further Members on to the Committee at any time after the AGM.</p> <p>5.3 Not less than 60 per cent of the Committee members, including co-opted members, shall at the time of election or co-option be Family Members. In the event that this 60 per cent figure cannot be achieved, the Pre-school may elect Affiliate Members to make up the balance of the Committee subject to the Affiliate Members being approved by the Pre-school Learning Alliance.</p> <p>5.4 Where an individual is elected as a Committee member it is that individual who is the Committee member and charity trustee and no other individual with whom they share Family Membership or Affiliate Membership shall be entitled to stand in their place at Committee meetings or have any other rights as a Committee member.</p> <p>5.5 (a) The Committee members in 5.2(a) and 5.2(b) shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election</p> <p>Reference Number: 750/1415 Case Number: C-384409-N162</p> <p>11</p>

		<p>unless they have already served on the Committee in any capacity for ten consecutive years.</p> <p>(b) Co-opted members in 5.2(c) may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years.</p> <p>(d) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.</p> <p>5.6 All Committee members will have one vote each at Committee meetings. In the event of a tie the Chair of the Committee has a second or casting vote.</p> <p>5.7 A quorum for Committee meetings is not less than half the Committee, including any two of the Officers.</p> <p>5.8 All Members shall be eligible to stand for election to the Committee, except ordinarily a Member who is a paid employee of the Pre-school. A Member who is a paid employee of the Pre-school may however be eligible for election to the Committee subject to the following conditions being satisfied:</p> <p>a) No Committee member may be paid for services provided to the Pre-school that form part of their duties as a Committee member and trustee of the Pre-school;</p> <p>b) Any services which are provided by a Member who is a paid employee to the Pre-school must be the subject of a written agreement between the individual and the Pre-school on such terms as are considered by the Committee to be in the interests of the Pre-school and have been approved by a resolution of the Committee;</p> <p>c) The amount of the remuneration for such services are what is reasonable in the circumstances and do not exceed the amount that is customarily paid by the Pre-school to other persons who are not Committee members for such services; and</p> <p>d) Not more than a minority of Committee members may at any time be the subject of such arrangements with the Pre-school and no such Committee members shall vote on or sit in any Committee meeting at which any matters concerning any such</p>
--	--	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

agreement relating to the provision of their services to the Pre-school is considered by the Committee.

5.9 Not less than two weeks before the date of the next Annual General Meeting of the Pre-school at which the election of elected Committee members will take place each Member shall be sent a form which any Member wishing to stand as a candidate for election to the Committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected.

5.10 At the Annual General Meeting the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a maximum of 12 elected Committee members in total. Candidates will need to notify their willingness to stand on the Committee to the Secretary.

Reference Number: 750/1415
Case Number: C-384409-N162
12

5.11 At the first Committee meeting following the Annual General Meeting at which the newly elected members of the Committee are elected they shall choose from amongst their number the members who will act as Chair, Treasurer and Secretary.

5.12 The term of office of any Committee member will automatically cease:

(a) if he or she is not re-elected or re-appointed in accordance with the provisions of this clause 5;

(b) if they are disqualified under the Charities Acts from acting as a charity trustee;

(c) if they are incapable whether mentally or physically of managing his or her own affairs;

(d) if they resign (but only if at least 5 other elected members of the Committee will remain in office);

(e) if they are removed from the Committee by a resolution passed by a majority of the members of the Committee on the grounds that they have acted in a way which brings or is

		<p>likely to bring the Pre-school into disrepute or he/she has failed to abide by the rules of the Constitution. Before the Committee decides whether to remove the Committee member, the Committee will give him/her written notice of the misconduct or failure alleged to have occurred. The Committee member will have not less than 14 days in which to submit a written response to the notice. The Committee will have regard to this written response before making the final decision on whether or not to remove him/her from the Committee.</p> <p>6.0 Proceedings of the Committee</p> <p>6.1 The Committee shall hold at least 2 meetings each year unless the Committee shall decide by simple majority to hold a further meeting or meetings.</p> <p>6.2 Every issue considered at Committee meetings may be determined by a simple majority of the votes cast at the meeting. A written resolution signed by all members of the Committee is as valid as a resolution passed in a meeting.</p> <p>6.3 A Committee member must absent himself or herself from any discussions of the Committee in which it is possible that a conflict of interest may arise between his or her duty to act solely in the interest of the Pre-school and any personal interest (including but not limited to any personal financial interest) which the Committee member may have in the matter under consideration and take no part in any vote on the matter.</p>
--	--	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Policies and procedures adopted for the induction and training of trustees</p>	<p>Para 1.51</p>	
<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Para 1.51</p>	

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Triangle Playgroup
Other name the charity uses	Known as Triangle Preschool
Registered charity number	110090
Charity's principal address	Wesley Methodist Church Weeke, Winchester, SO22 6EG

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

Two people awaiting DBS/EY2 forms to be elected as Trustees.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Ruth Clements

Full name(s)

Ruth Clements

Position (eg Secretary,
Chair, etc)

Chair

Date

21.1.25



Triangle Pre-School 110090

Receipts and payments accounts

CC16a

For the period from 01/04/2023 To 31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hampshire County Council NEG	81,518	-	-	81,518	68,239
Fees	6,185	-	-	6,185	12,487
Fundraising	1,272	-	-	1,272	1,062
Donations	124	-	-	124	200
Grants	500	-	-	500	
Building Society Interest	967	-	-	967	298
Other	201	-	-	201	296
		-	-	-	
Sub total (Gross income for AR)	90,767	-	-	90,767	82,582
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	90,767	-	-	90,767	82,582
A3 Payments					
Rent	11,564	-	-	11,564	11,347
Toys/Books	1,314	-	-	1,314	361
Consumables	958	-	-	958	694
Equipment	34	-	-	34	1,083
Staff Costs	76,362	-	-	76,362	75,774
Administration	3,048	-	-	3,048	3,445
Craft/Activities	687	-	-	687	800
Fundraising Costs	122	-	-	122	34
Household	380	-	-	380	1,080
		-	-		
Sub total	94,469	-	-	94,469	94,618
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	94,469	-	-	94,469	94,618
Net of receipts/(payments)	- 3,702	-	-	- 3,702	- 12,036
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,702	-	-	- 3,702	- 12,036

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Building Society	51,046	-	
Cash at Bank	8,150	-	
Cash in Hand	173	-	
Total cash funds	59,369	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees	Charity Name Triangle Preschool		
On accounts for the year ended	31/03/2024	Charity no (if any)	306086
Set out on pages	1&2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

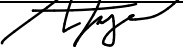
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Amy Kruger  **Date:** 01/09/2024

Name: Amy Kruger, FCMA

Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants

Address: 10 Ashbarn Crescent
Winchester

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

TRIANGLE PLAYGROUP

England & Wales - Charity number 1033953

Accounts

TRUSTEES' RESPONSIBILITIES STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- . select suitable accounting policies and then apply them consistently;
- . observe the methods and principles in the Charities SORP;
- . make judgements and estimates that are reasonable and prudent;
- . state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- . prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2015 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Triangle Pre-School	110090
---------------------	--------

CC16a

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hampshire County Council NEG	68,239	-	-	68,239	85,060
Fees	12,487	-	-	12,487	10,015
Fundraising	1,062	-	-	1,062	953
Donations	200	-	-	200	200
Grants	-	-	-	-	-
Building Society Interest	298	-	-	298	59
Other	296	-	-	296	540
	-	-	-	-	-
Sub total (Gross income for AR)	82,582	-	-	82,582	96,827
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,582	-	-	82,582	96,827
A3 Payments					
Rent	11,347	-	-	11,347	11,730
Toys/Books	361	-	-	361	208
Consumables	694	-	-	694	727
Equipment	1,083	-	-	1,083	506
Staff Costs	75,774	-	-	75,774	80,608
Administration	3,445	-	-	3,445	3,662
Craft/Activities	800	-	-	800	695
Fundraising Costs	34	-	-	34	30
Household	1,080	-	-	1,080	248
	-	-	-	-	-
Sub total	94,618	-	-	94,618	98,414
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	94,618	-	-	94,618	98,414
Net of receipts/(payments)	- 12,036	-	-	- 12,036	- 1,587
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 12,036	-	-	- 12,036	- 1,587

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Building Society	50,079	-	
Cash at Bank	12,752	-	
Cash in Hand	239	-	
Total cash funds	63,070	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

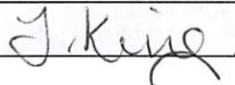
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JENNIFER KING	27/09/23

Independent Examiner's Report to the Trustees of Trinity Free School Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended _____ which are set out on pages _____ to _____.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

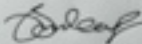
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable provisions given by the Charities Commission under section 145(2)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act, or the accounts do not accord with those records; or
2. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination?.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed 
Name ROBERT DUNICAVIST
Address 9 BRANSMAN CLAY
HARSTOCK
WINCHESTER, SO22 6LT
Date 6th September 2023

1. Delete if preparing receipts and payments accounts.

TRIANGLE PLAYGROUP

England & Wales - Charity number 1033953

Accounts

TRUSTEES' RESPONSIBILITIES STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- . select suitable accounting policies and then apply them consistently;
- . observe the methods and principles in the Charities SORP;
- . make judgements and estimates that are reasonable and prudent;
- . state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- . prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2015 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Triangle Pre-School	110090
---------------------	--------

CC16a

Receipts and payments accounts

For the period from	4/1/2021	To	3/31/2022
---------------------	----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hampshire County Council NEG	85,060	-	-	85,060	80,510
Fees	10,014	-	-	10,014	7,729
Fundraising	953	-	-	953	915
Donations	200	-	-	200	335
Grants	-	-	-	-	-
Building Society Interest	59	-	-	59	88
Other	539	-	-	539	909
	-	-	-	-	-
Sub total (Gross income for AR)	96,825	-	-	96,825	90,486
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,825	-	-	96,825	90,486
A3 Payments					
Rent	11,730	-	-	11,730	9,065
Toys/Books	208	-	-	208	246
Consumables	727	-	-	727	525
Equipment	506	-	-	506	32
Staff Costs	80,608	-	-	80,608	71,706
Administration	3,662	-	-	3,662	2,163
Craft/Activities	694	-	-	694	337
Fundraising Costs	30	-	-	30	332
Household	247	-	-	247	452
	-	-	-	-	-
Sub total	98,412	-	-	98,412	84,858
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,412	-	-	98,412	84,858
Net of receipts/(payments)	- 1,587	-	-	- 1,587	5,628
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,587	-	-	- 1,587	5,628

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Building Society	57,762	-	
	Cash at Bank	17,330	-	
	Cash in Hand	14	-	
	Total cash funds	75,106	-	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent Examiner's Report to the Trustees of Triangle Pre-School Charity

31st March

I report to the charity trustees on my examination of the accounts of the charity for the year ended 2022 which are set out on pages 1 to 2

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination]1.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed 

Name RORA DUNLEAVY

Address 9 BRAMSHAW CLOSE,
HARSTOCK, WINCHESTER
SO22 6LT

Date 23rd August 2022

1. Delete if preparing receipts and payments accounts.

TRIANGLE PLAYGROUP

England & Wales - Charity number 1033953

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
TRIANGLE PRE-SCHOOL

TRIANGLE PRE-SCHOOL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5

TRIANGLE PRE-SCHOOL

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021.

OBJECTIVES AND ACTIVITIES

The principal objectives of the charity are to:

- 1) To enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities and family learning.
- 2) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas
- 3) Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.

In planning our activities, we kept in mind the Charity Commission's guidance on public benefit in providing quality preschool education for all children and families.

ACHEIVEMENTS AND PERFORMANCE

It has been a challenging year for the pre-school with ever increasing costs, staff changes and the ongoing pandemic making fundraising difficult. The trustees' and staff reduced costs where possible whilst still providing a high level of quality pre-school activities and were pleased to be able to return to a surplus position.

FINANCIAL REVIEW

Reserves policy

The trustees endeavour to maintain reserves to cover at least three months of expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1033953

Principal address

Wesley Methodist Church Hall
Fromond Road
Weeke
Winchester
Hampshire
SO22 6EG

Trustees

M E Watkinson
H Larkum
K Sargent
J King

Approved by order of the board of trustees on 29 August 2021 and signed on its behalf by:

M E Watkinson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TRIANGLE PRE-SCHOOL**

Independent examiner's report to the trustees of Triangle Pre-School

I report to the charity trustees on my examination of the accounts of Triangle Pre-School (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rory Dunleavy

29 August 2021

TRIANGLE PRE-SCHOOL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	335	1,200
Grants	80,510	76,513
Fees	<u>7,729</u>	<u>12,831</u>
	88,574	90,544
Other trading activities		
Fundraising events	915	664
Other income	<u>909</u>	<u>1,023</u>
	1,824	1,687
Investment income		
Deposit account interest	<u>88</u>	<u>28</u>
Total incoming resources	90,486	92,259
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	332	132
Charitable activities		
Wages	71,706	77,519
Toys and books	246	866
Consumables	525	833
Equipment	32	674
Craft/activities	<u>337</u>	<u>2,044</u>
	72,846	81,936
Support costs		
Management		
Rent	9,065	13,617
Administration	2,163	3,947
Household	<u>452</u>	<u>416</u>
	11,680	17,980
Total resources expended	84,858	100,048
Net income/(expenditure)	<u>5,628</u>	<u>(7,789)</u>

The notes form part of these financial statements

TRIANGLE PRE-SCHOOL

BALANCE SHEET
31 MARCH 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
CURRENT ASSETS			
Cash at bank		<u>76,693</u>	<u>71,065</u>
NET CURRENT ASSETS		<u>76,693</u>	<u>71,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,693</u>	<u>71,065</u>
NET ASSETS		<u>76,693</u>	<u>71,065</u>
FUNDS	6		
Unrestricted funds		<u>76,693</u>	<u>71,065</u>
TOTAL FUNDS		<u>76,693</u>	<u>71,065</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 August 2021 and were signed on its behalf by:

M E Watkinson - Trustee

The notes form part of these financial statements

TRIANGLE PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

2. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Teaching	8	8
Administration	<u>1</u>	<u>1</u>
	<u>9</u>	<u>9</u>

No employees received emoluments in excess of £60,000.